

MEETING NOTICE
AND
AGENDA

**WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND
BEACH PROTECTION ACT OF 2002 FINANCE COMMITTEE**

Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002

**State Treasurer's Office Conference Room 110
915 Capitol Mall
Sacramento, California
September 17, 2003
10:00 AM**

(or upon adjournment of the Pooled Money Investment Board meeting)

1. Call to Order
2. Roll Call:

State Treasurer
State Controller
Director of Finance
3. Assignment of new Finance Committee Secretary; Karen Brodsky of the Department of Parks and Recreation is replacing Gail Chong as Finance Committee Secretary for the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002.
4. Approval of minutes of the April 11, 2003 Committee meeting
5. Consideration of Resolution IV, under the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002, Authorizing the Issuance of State of California Water Security, Clean Drinking Water, Coastal and Beach Protection Commercial Paper Notes and Bonds in the Principal Amount of Not to Exceed \$1,117,100,000 (Including Provisions Authorizing the Agency to Obtain Loans from the Pooled Money Investment Account or the General Fund).
6. Consideration of Resolution V, under the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002, Authorizing the issuance of up to \$1,117,100,000 of State of California Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Refunding Bonds.
7. Other Business.
8. Public Comment.
9. Adjournment.

Questions or requests for additional information prior to the committee meeting may be referred to Karen Brodsky at (916) 653-5684, Dept. of Parks and Recreation, 1416 Ninth Street, Room 1040, Sacramento, CA 95814, or Chris Kooyman of the State Treasurer's Office at (916) 651-9386. The meeting notice and agenda is also available via our website at <http://www.parks.ca.gov>.